GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department – Sanction of **Rs.23,20,000/-** to Telangana Power Finance Corporation Limited towards MD Remuneration/professional charges/ Expenses for the FY 2025-26 - Administrative Sanction Orders – Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 54 **Dated: 29-11-2025**

Read the following:-

1. From the Managing Director, TGPFCL Lr.No.MD/TGPFCL/Admn. Expenses/D.No.42/2025, Date:28.06.2025.
2. BRO No.1786, Finance (EBS.II) Department, Dt.22.11.2025.

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O R D E R:-

In the reference 1st read above, the Managing Director, TGPFCL, Hyderabad has requested to sanction an amount of **Rs.23,20,061/-** towards the Managing Director Remuneration/Professional Charges/Expenses for the FY 2025-26, as detailed below:

S.No	Particulars	Amount Per Month	No. of Months	Total Rs.
1	MD Remuneration	44,820/- (2,24,100*20/100)	12 (04/2025 to 03/2026)	5,37,840
2	Company Secretary Retainer ship Fee	10,000	10 (06/2025 to 03/2026)	1,00,000
3	Outsourcing Salaries(one DEO and one Office Subordinate)	49,023	12 (04/2025 to 03/2026)	5,88,276
4	Hire Vehicle Charges	35,700	12 (04/2025 to 03/2026)	4,28,400
5	Internal Audit Fees for the FY 2025-26	-	-	29,500
6	Statutory Audit Fees for the FY 2025-26	-	-	59,000
7	Gratuity Contribution and Leave Salary Contribution of Accounts Officer for the FY 2025-26.			5,77,045
Total				**23,20,061**

2. In pursuance to the BRO issued in the reference 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.23,20,000/-** (Rupees Twenty Three Lakhs and Twenty Thousand Only) Scheme as additional funds towards Assistance to Telangana Power Finance Corporation to MD Remuneration/professional charges/ Expenses in relaxation of treasury control and quarterly regulation orders by obtaining supplementary estimates at appropriate time during the year 2025-26, as detailed in para (1) above.

(p.t.o.)

3. The expenditure sanctioned in para (2) above, shall be debited to the Head of Account "2801-80-190-25-04-310-312".

4. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit to the SBI Current A/c No.62353966265 of TGPFCL, IFSC Code:SBIN0020077 maintained by MD/TGPFCL, Secretariat Branch, Hyderabad.

5. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (2) above.

6. This order issues with the concurrence accorded by the Finance (EBS-II) Department vide U.O.No.3199682/124/A2/EBS.II/2025, Dt:22.11.2025.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

NAVIN MITTAL
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad
(for issue of authorization.)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:
The Accountant General, Telangana, Hyderabad.
The Energy (OP) Department.
The Finance (EBS.II) Department.
File [**C.No.932/Budget.A2/2025**]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER